

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16202300300000</div> <div>City of Camanche</div> <div>917 3rd Street</div> <div>Camanche, IA 52730</div>			
CITY OF <u> CAMANCHE </u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,781,483		1,781,483	1,766,175
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,781,483		1,781,483	1,766,175
Delinquent property taxes		0		0	
TIF revenues		0		0	30,000
Other city taxes		622,990	0	622,990	579,954
Licenses and permits		9,559	726	10,285	11,275
Use of money and property		28,528	538	29,066	40,002
Intergovernmental		697,823	0	697,823	1,309,515
Charges for fees and service		104,935	1,051,155	1,156,090	1,235,900
Special assessments		0	0	0	
Miscellaneous		49,661	19,263	68,924	66,450
Other financing sources		582,336	2,138,332	2,720,668	2,265,922
Total revenues and other sources		3,877,315	3,210,014	7,087,329	7,305,193
Expenditures and Other Financing Uses					
Public safety		1,358,398	0	1,358,398	1,557,224
Public works		452,070	0	452,070	628,840
Health and social services		0	0	0	
Culture and recreation		304,939	0	304,939	350,206
Community and economic development		12,000	0	12,000	43,000
General government		400,325	0	400,325	517,994
Debt service		481,806	0	481,806	573,363
Capital projects		2,974,989	0	2,974,989	3,392,378
Total governmental activities expenditures		5,984,527	0	5,984,527	7,063,005
Business type activities		0	2,523,505	2,523,505	2,464,043
Total ALL expenditures		5,984,527	2,523,505	8,508,032	9,527,048
Other financing uses, including transfers out		443,715	585,550	1,029,265	570,922
Total ALL expenditures/And other financing uses		6,428,242	3,109,055	9,537,297	10,097,970
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-2,550,927	100,959	-2,449,968	-2,792,777
Beginning fund balance July 1, 2012		4,954,149	752,603	5,706,752	4,725,727
Ending fund balance June 30, 2013		2,403,222	853,562	3,256,784	1,932,950
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 6,010,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 13,621,568
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/21/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Sheryl Jindrich		→	563	259-8342	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CAMANCHE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	1,206,110	226,071		349,302			1,781,483			1,781,483	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	1,206,110	226,071			349,302	0	0	1,781,483		T01	1,781,483	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	1,206,110	226,071			349,302	0	0	1,781,483			1,781,483	6
7	TIF revenues							0		T01	0	7	
	Other city taxes												
8	Utility tax replacement excise taxes	59,676	11,182		17,452			88,310		T15	88,310	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	46,895						46,895		T15	46,895	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	6,567						6,567		T19	6,567	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes	481,218						481,218		T09	481,218	14	
15	TOTAL OTHER CITY TAXES	594,356	11,182	0	17,452	0	0	622,990	0		622,990	15	
16	Section B - LICENSES AND PERMITS	9,559						9,559	726	T29	10,285	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	8,314				2,114		10,428	538	U20	10,966	18	
19	Rents and royalties	18,100						18,100		U40	18,100	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	26,414	0	0	0	2,114	0	28,528	538		29,066	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants					56,121		56,121		B89	56,121	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32	forfeited property	791						791			791	32	
33	Total Federal grants and reimbursements	791	0	0	0	56,121	0	56,912	0		56,912	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		425,967					425,967		C46	425,967	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation					50,824		50,824		C89	50,824	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Enrich Iowa Library funds	1,236						1,236		C89	1,236	54
55	Direct State Aid to Library	1,608						1,608			1,608	55
56	reimbursement	753						753			753	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,597	425,967	0	0	50,824	0	480,388	0		480,388	60
61												61
62	Local grants and reimbursements											62
63	County contributions	3,247						3,247			3,247	63
64	Library service	16,699						16,699		D89	16,699	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	local grants	45,137						45,137		D89	45,137	67
68	RAGBRAI reimbursement	1,033						1,033			1,033	68
69	City of Clinton reimb. For culvert project					94,407		94,407			94,407	69
70	Total local grants and reimbursements	66,116	0	0	0	94,407	0	160,523	0		160,523	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	70,504	425,967	0	0	201,352	0	697,823	0		697,823	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	273,400	A91	273,400	73
74	Sewer							0	502,299	A8Ø	502,299	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	275,456	A81	275,456	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	96,614						96,614		A89	96,614	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	5,600						5,600		A03	5,600	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	mowing	2,721						2,721			2,721	103
104	TOTAL CHARGES FOR SERVICE	104,935	0	0	0	0	0	104,935	1,051,155		1,156,090	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,975					900	2,875		U99	2,875	108
109	Deposits and sales/fuel tax refunds	2,967						2,967	8,791	U99	11,758	109
110	Sale of property and merchandise	8,780						8,780	1,080	U11	9,860	110
111	Fines	17,723						17,723	9,392	U30	27,115	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	216				563		779			779	113
114	insurance rebates/refunds	6,473						6,473			6,473	114
115	misc. fees, copies, faxes, etc	4,213						4,213			4,213	115
116	reimbursed wages- senior meal site	5,851						5,851			5,851	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	48,198	0	0	0	563	900	49,661	19,263		68,924	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CAMANCHE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,060,076	663,220	0	366,754	204,029	900	3,294,979	1,071,682		4,366,661	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	1,691,403	NR	1,691,403	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	451,646			130,690			582,336	446,929		1,029,265	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	451,646	0	0	130,690	0	0	582,336	2,138,332		2,720,668	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,511,722	663,220	0	497,444	204,029	900	3,877,315	3,210,014		7,087,329	132
133												133
134	Beginning fund balance July 1, 2012	1,675,864	444,338		11,692	2,757,004	65,251	4,954,149	752,603		5,706,752	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	4,187,586	1,107,558	0	509,136	2,961,033	66,151	8,831,464	3,962,617		12,794,081	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	705,018	119,954					824,972		E62	824,972	2
3	Purchase of land and equipment	7,500						7,500		G62	7,500	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	291,196	33,672					324,868		E24	324,868	13
14	Purchase of land and equipment	30,000						30,000		G24	30,000	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	142,914	16,109					159,023		E32	159,023	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	9,810	1,601					11,411		E66	11,411	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	624						624		E32	624	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,187,062	171,336	0	0	0	0	1,358,398			1,358,398	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	79,015	212,047					291,062		E44	291,062	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		40,980					40,980		E44	40,980	48
49	Traffic control safety — Current operation		12,083					12,083		E44	12,083	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		7,942					7,942		E44	7,942	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	88,650	11,353					100,003		E89	100,003	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	167,665	284,405	0	0	0	0	452,070			452,070	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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108												108
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	128,377	11,181					139,558		E52	139,558	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction	42,195						42,195		F52	42,195	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	44,034	6,315					50,349		E61	50,349	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction	10,385						10,385		F61	10,385	129
130	Recreation — Current operation	20,462						20,462		E61	20,462	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	38,093	3,881				16	41,990		E03	41,990	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	283,546	21,377	0	0	0	16	304,939			304,939	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	12,000						12,000		E89	12,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	12,000	0	0	0	0	0	12,000			12,000	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	92,176	14,133					106,309		E29	106,309	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	66,569	8,742					75,311		E23	75,311	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	3,838						3,838		E89	3,838	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	18,813						18,813		E25	18,813	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	7,786	201					7,987		E31	7,987	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	8,334						8,334		E89	8,334	171
172	Other general government — Current operation	179,733						179,733		E89	179,733	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	377,249	23,076	0	0	0	0	400,325			400,325	176
177	Section G — DEBT SERVICE							0			0	177
178	Washington Blvd.				241,636			241,636			241,636	178
179	GO Storm Sewer				125,290			125,290			125,290	179
180	GO sewer				114,880			114,880			114,880	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	481,806	0	0	481,806			481,806	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Washington Blvd.					2,474,755		2,474,755			2,474,755	189
190	21st Street Culvert					191,346		191,346			191,346	190
191	Other capital projects					308,888		308,888			308,888	191
192	Subtotal TIF Capital Projects	0	0	0	0	2,974,989	0	2,974,989			2,974,989	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,974,989	0	2,974,989			2,974,989	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,027,522	500,194	0	481,806	2,974,989	16	5,984,527			5,984,527	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CAMANCHE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								206,718	E91	206,718	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								331,064	E80	331,064	201
202	Purchase of land and equipment									G80	0	202
203	Construction								23,634	F80	23,634	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								275,160	E81	275,160	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CAMANCHE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,686,929		1,686,929	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,523,505		2,523,505	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,027,522	500,194	0	481,806	2,974,989	16	5,984,527	2,523,505		8,508,032	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	434,647	9,068					443,715	585,550		1,029,265	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	434,647	9,068	0	0	0	0	443,715	585,550		1,029,265	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,462,169	509,262	0	481,806	2,974,989	16	6,428,242	3,109,055		9,537,297	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						66,135	66,135			66,135	263
264	Restricted		567,441		27,330			594,771			594,771	264
265	Committed	979,261	44,641			294,717		1,318,619			1,318,619	265
266	Assigned	333,439				315,751		649,190			649,190	266
267	Unassigned	431,906						431,906			431,906	267
268	Total Governmental	1,744,606	612,082	0	27,330	610,468	66,135	3,060,621			3,060,621	268
269	Proprietary								853,562		853,562	269
270	Total ending fund balance June 30, 2013	1,725,417	598,296	0	27,330	-13,956	66,135	2,403,222	853,562		3,256,784	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	4,187,586	1,107,558	0	509,136	2,961,033	66,151	8,831,464	3,962,617		12,794,081	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CAMANCHE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$ \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

Amount - Omit cents

Z00 \$

1,828,997

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose

Debt outstanding JULY 1, 2012 (a)

Debt during the fiscal year

Debt Outstanding JUNE 30, 2013

Interest paid this year (h)

Issued (b)

Retired (c)

General obligation (d)

TIF revenue (e)

Revenue (f)

Other (g)

1. Water utility

19U \$

29U \$

39U \$

49U \$

49U \$

49U \$

49U \$

I91 \$

2. Sewer utility

19U 1,648,844

29U 1,695,000

39U 1,733,844

49U 1,610,000

49U

49U

49U

I89 43,745

3. Electric utility

19U

29U

39U

49U

49U

49U

I92

4. Gas utility

19U

29U

39U

49U

49U

49U

I93

5. Transit-bus

19U

29U

39U

49U

49U

49U

I94

6. Industrial Revenue

19T

24T

34T

44T

44T

I89

7. Mortgage revenue

19T

24T

34T

44T

44T

I89

8. TIF revenue

19U

29U

39U

49U

49U

49U

49U

I89

9. Other-Specify

19U

29U

39U

49U

49U

49U

49U

I89

10. Washington Blvd.

19U 4,195,000

29U

39U 150,000

49U 4,045,000

49U

49U

49U

I89 91,136

11. GO Storm Sewer

19U 470,000

29U

39U 115,000

49U 355,000

49U

49U

49U

I89 9,790

12.

19U

29U

39U

49U

49U

49U

49U

I89

13.

19U

29U

39U

49U

49U

49U

49U

I89

14.

19U

29U

39U

49U

49U

49U

49U

I89

Total long-term debt

6,313,844

1,695,000

1,998,844

6,010,000

0

0

0

144,671

B. Short-term debt

Outstanding as of JULY 1, 2012

61V \$

Amount - Omit cents

Outstanding as of JUNE 30, 2013

64V \$

Amount - Omit cents

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

\$

272,431,360

x .05 = \$

13,621,568

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset

Amount - Omit cents

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01

W31

W61

\$

294,717

44,641

2,917,426

3,256,784

REMARKS

V98

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